	UNITED STAT	ES BANKRU	PTCY COURT	
	CENTRAL	DISTRICT OF	CALIFORNIA	
		LOS ANGELE	S	_
In Re. CRESTLLOYD, LLC.		6	Case No. 21-18	8205
in Re. GREGTEDO 1D, EEG.		§ §	0436110. 2111	0200
		§		
Debtor(s)		\$	☐ Jointly Adn	ninistered
Monthly Operating Re	port			Chapter 11
Reporting Period Ended: 08/31/20	025		Petition Date: 1	10/26/2021
Months Pending: 47			Industry Classi	fication: 5 3 1 3
Reporting Method:	Accrual Basi	s O	Cash Basis (•)	
Debtor's Full-Time Employees (cu	rrent):		0	
Debtor's Full-Time Employees (as	of date of order for re	lief):	0	
Supporting Documentation	check all that are attach	ed):		
(For jointly administered debtors, any	required schedules mus	st be provided on a	non-consolidated basis fo	or each debtor)
Statement of cash receipts	and disbursements			
Balance sheet containing t Statement of operations (p Accounts receivable aging Postpetition liabilities agin			bilities and equity (net v	worth) or deficit
Statement of operations (p Accounts receivable aging		:)		
Postpetition liabilities agir				
Schedule of payments to p				
Schedule of payments to in				
Statement of capital assets Schedule of payments to p Schedule of payments to in All bank statements and b Description of the assets so				
Description of the assets so	na or transferred and	the terms of the	oaic of transfer	
1 MM —				
Ham by		La	wrence R. Perkins	
Signature of Responsible Party			inted Name of Responsible	e Party

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

37027. Address

101 Creekside Crossing, Suite 1700-388 Brentwood, TN

09/23/2025

Date

Debtor's Name CRESTLLOYD, LLC.

Par	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
a.	Cash balance beginning of month	\$42,801,092	
b.	Total receipts (net of transfers between accounts)	\$106,833	\$154,631,309
c.	Total disbursements (net of transfers between accounts)	\$0	\$111,913,513
d.	Cash balance end of month (a+b-c)	\$42,907,925	4,
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$0	\$111,913,513
Par	rt 2: Asset and Liability Status	Current Month	
(N	ot generally applicable to Individual Debtors. See Instructions.)	Current Month	
a.	Accounts receivable (total net of allowance)	\$0	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0	
c.	Inventory (Book O Market O Other (attach explanation))	\$0	
d	Total current assets	\$42,907,925	
e.	Total assets	\$42,907,925	
f.	Postpetition payables (excluding taxes)	\$0	
g.	Postpetition payables past due (excluding taxes)	\$0	
h.	Postpetition taxes payable	\$0	
i.	Postpetition taxes past due	\$0	
j.	Total postpetition debt (f+h)	\$0	
k.	Prepetition secured debt	\$113,254,387	
1.	Prepetition priority debt	\$2,666	
m.	Prepetition unsecured debt	\$59,265,855	
n.	Total liabilities (debt) (j+k+l+m)	\$172,522,908	
	Ending equity/net worth (e-n)	\$-129,614,983	
0.	Ending equity/net worth (e-n)	φ-125,014,503	
Par	rt 3: Assets Sold or Transferred	Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$138,328,527
b.	Total payments to third parties incident to assets being sold/transferred		*************
c.	outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary		\$18,384,836
C.	course of business (a-b)	\$0	\$119,943,691
Par	rt 4: Income Statement (Statement of Operations)	Current Month	Cumulative
	ot generally applicable to Individual Debtors. See Instructions.)		
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
C.	Gross profit (a-b)	\$0	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$-106,833	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$106,833	\$127,169,156

Debtor's Name CRESTLLOYD, LLC.

Part 5:	Profes	ssional Fees and Expenses					
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor	r's professional fees & expenses (bankro	uptcy) Aggregate Total	\$17,338	\$5,168,976	\$0	\$4,848,096
	Itemize	ed Breakdown by Firm					
		Firm Name	Role				
	i	SierraConstellation Partners, LI	Other	\$7,288	\$1,152,799	\$0	\$1,115,797
	ii	Levene, Neale, Bender, Yoo & C	Lead Counsel	\$10,050	\$1,312,861	\$0	\$1,028,983
	iii	Ted Lanes	Other	\$0	\$94,620	\$0	\$94,620
	iv	Brutzkus Gubner	Lead Counsel	\$0	\$88,696	\$0	\$88,696
	v	Compass - Beverly Hills	Other	\$0	\$630,000	\$0	\$630,000
	vi	The Beverly Hills Estates	Other	\$0	\$1,260,000	\$0	\$1,260,000
	vii	Hilton & Hyland	Other	\$0	\$630,000	\$0	\$630,000
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Debtor's Name CRESTLLOYD, LLC.

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Debtor's Name CRESTLLOYD, LLC. Case No. 21-18205

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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
Debto	r's professional fees & expens	ses (nonbankruptcy) Aggregate Total				
Itemiz	Itemized Breakdown by Firm					
	Firm Name	Role	_			
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Debtor's Name CRESTLLOYD, LLC.

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Debtor's Name CRESTLLOYD, LLC.

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Debtor's Name CRESTLLOYD, LLC. Case No. 21-18205

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	С					
c.	c. All professional fees and expenses (debtor & committees)					

Par	rt 6: Postpetition Taxes		Cur	rent Month	Cumulative
a.	Postpetition income taxe	s accrued (local, state, and federal)		\$0	90
b.	Postpetition income taxe	s paid (local, state, and federal)		\$(90
c.	Postpetition employer pa	yroll taxes accrued	-	\$0	50
d.	Postpetition employer pa	yroll taxes paid		\$0	0 \$0
e.	Postpetition property tax	es paid		\$0	\$3,328,015
f.	Postpetition other taxes a	accrued (local, state, and federal)		\$0	0 \$0
g.	Postpetition other taxes p	oaid (local, state, and federal)		\$0	\$0
Pa	rt 7: Questionnaire - Duri	ng this reporting period:			
a.	Were any payments made	e on prepetition debt? (if yes, see Instructions)	Yes 🔿	No 💿	
b.	Were any payments made without court approval?	e outside the ordinary course of business (if yes, see Instructions)	Yes 🔿	No 💿	
c.	Were any payments made	e to or on behalf of insiders?	Yes 🔿	No 💿	
d.	Are you current on postp	etition tax return filings?	Yes 💿	No 🔘	
e.	Are you current on postp	etition estimated tax payments?	Yes 💿	No 🔿	
f.	Were all trust fund taxes	remitted on a current basis?	Yes 💿	No 🔘	
g.	Was there any postpetition (if yes, see Instructions)	on borrowing, other than trade credit?	Yes 🔿	No 💿	
h.	Were all payments made the court?	to or on behalf of professionals approved by	Yes 💿	No O N/A	0
i.	Do you have: W	orker's compensation insurance?	Yes 🔿	No 💿	
		If yes, are your premiums current?	Yes 🔿	No O N/A	(if no, see Instructions)
	Ca	nsualty/property insurance?	Yes 🔘	No 💿	
		If yes, are your premiums current?	Yes 🔘	No O N/A	(if no, see Instructions)
	Ge	eneral liability insurance?	Yes 🔘	No 💿	
		If yes, are your premiums current?	Yes 🔿	No O N/A	(if no, see Instructions)
j.	Has a plan of reorganizat	ion been filed with the court?	Yes 🔿	No 💿	
k.	Has a disclosure statemer	nt been filed with the court?	Yes 🔿	No 💿	
1.	Are you current with qua set forth under 28 U.S.C	rterly U.S. Trustee fees as C. § 1930?	Yes •	No C	

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Jet	tor's Name CRESTLLOYD, LLC.	Case No. 21-18205				
Da	at 9. In dividual Chantan 11 Daktons (Only)					
Pa	t 8: Individual Chapter 11 Debtors (Only)					
a.	Gross income (receipts) from salary and wages	\$0				
Ь.	Gross income (receipts) from self-employment	\$0				
c.	Gross income from all other sources	\$0				
d.	Total income in the reporting period (a+b+c)	\$0				
e.	Payroll deductions	\$0				
f.	Self-employment related expenses	\$0				
g.	Living expenses	\$0				
h.	All other expenses	\$0				
i.	Total expenses in the reporting period (e+f+g+h)	\$0				
j.	Difference between total income and total expenses (d-i)	\$0				
k.	List the total amount of all postpetition debts that are past due	*0				
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes No No				
m.	If yes, have you made all Domestic Support Obligation payments?	Yes No N/A •				
Privacy Act Statement 28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).						
	eclare under penalty of perjury that the foregoing Monthly Oper					
<u>do</u>	<u>cumentation are true and correct and that I have been authorized</u>	1 to sign this report on behalf of the estate.				

Lawrence R. Perkins

09/23/2025

Date

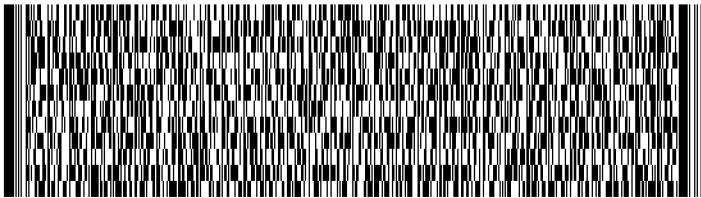
Printed Name of Responsible Party

/s/ Lawrence R. Perkins

Signature of Responsible Party

Title

Chief Executive Officer of Manager

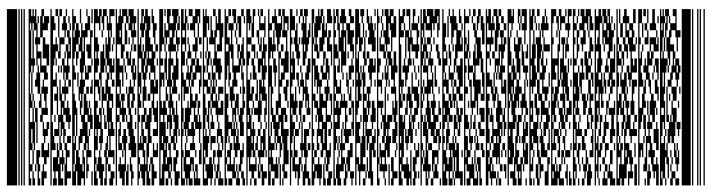


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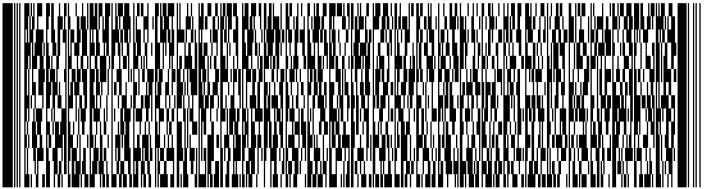
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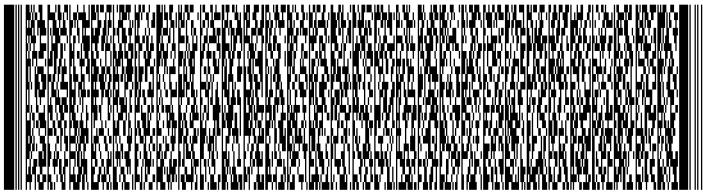
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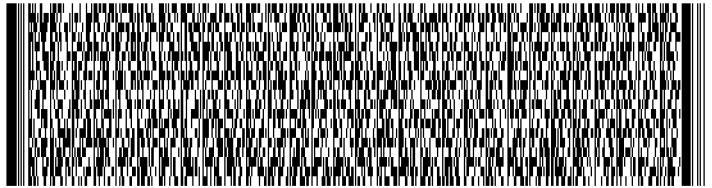


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NonBankruptcy1to50

NonBankruptcy51to100





MOR NOTES

Part 7.i – The Debtor closed the sale of its only operating asset – a piece of real property – and the Debtor has no employees. Therefore, the Debtor does not currently carry worker's compensation, property, or general liability insurance.



Account Information Report Crestlloyd, LLC

August 01, 2025 - August 31, 2025

Account: *4504 (Crestlloyd, LLC DIP, OPERATIONS)

Available Balance	\$1,961,094.37
Opening Ledger Balance	\$1,961,094.37
Collected Balance	\$1,961,094.37
Current Balance	\$1,961,094.37
Closing Ledger	\$1,961,094.37
Last Activity Date	
Float Amount	\$0.00
Hold Amount	\$0.00
Last Deposit Amount	\$969,803.45
Last Deposit Date	01/31/2023
Credit Line / Overdraft Amount	\$0.00

Report Generated on: 09/22/25 06:04:39 PM

9300 Flair Dr., 1St FL El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1 STARTING DATE: August 01, 2025 ENDING DATE: August 31, 2025 Total days in statement period: 31 0001

CRESTLLOYD, LLC CHAPTER 11 DEBTOR IN POSSESSION CASE #21-18205 101 CREEKSIDE CROSSING SUITE 1700-388 BRENTWOOD TN 37027 Switch to e-statements via our Mobile App or Online Banking for a paperless experience! You can access up to seven years of account history easily at your fingertips. Learn more by visiting eastwestbank.com/mobile or call 833.468.8356 for details.

Trustee-Vendor Money Market

0001 Beginning balance Account number \$40,839,997.34 Low balance \$40,839,997.34 Total additions 106,833.00 (1) Average balance \$40,839,997.34 Total subtractions 0.00 (0) \$40,946,830.34 Interest paid year to date \$750,440.87 Ending balance

CREDITS

Number Date Transaction Description Additions

08-31 Interest Credit 106,833.00

DAILY BALANCES

 Date
 Amount
 Date
 Amount
 Date
 Amount

 07-31
 40,839,997.34
 08-31
 40,946,830.34

INTEREST INFORMATION

Annual percentage yield earned 3.12% Interest-bearing days 31

Average balance for APY \$40,839,997.34 Interest earned \$106,833.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER Ending Balance of this Statement		\$		ENTER Present Balance in your checkbook	\$
Add Deposits not shown on this Statement \$ Sub Total \$		Subtract any service charges, finance or any other charges.	\$		
Subtract Checks but not on Statem	200000			Sub Total	\$
CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT	Add Monthly Interest Earned	\$
				entered in checkbook (Reverse Advances)	\$
				Subtract any checks not yet entered in checkbook (Reverse Payments)	\$
TOTAL		TOTAL			
Total amount of checks		\$		_	
Balance		** \$		Balance	\$

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- 1. Tell us your name and account number.
- 2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

P&L

	Month of August	
	8/31/25	
Total Revenue		\$0
Operating Expenses:		Ψ
Insurance		_
Property Taxes		-
Security, Cleaning, and General Carry		-
Utilities		_
Furnishings		-
Repairs & Maintenance		-
Contingency / Other		-
Total Operating Expenses		-
Selling Expenses:		
Commission		-
Other Closing Costs		-
Total Selling Expenses		-
Restructuring & Professional Expenses:		
Professional and UST Fees		
Total Restructuring & Professional Expenses		-
Interest and Fees:		
Interest Income		(106,833)
Interest & Fees (DIP)		-
Interest & Fees (Existing debt)		
Total Interest and Fees		(106,833)
Taxes:		
Taxes		-
Total Expenses		(106,833)
Net Income	\$	106,833

Balance Sheet

	Month of August	
	8/31/25	
Assets		
Current Assets		
Cash and Cash Equivalents	42,907,925	
Accounts Receivable	-	
Prepaid Expenses	-	
Inventory	 <u> </u>	
Total Current Assets	42,907,925	
Goodwill	-	
Property	-	
Total Assets	\$ 42,907,925	
Liabilities		
Current Liabilities		
Accounts Payable	-	
Accrued Expenses	 	
Total Current Liabilities	-	
Long-Term Debt	172,522,908	
Total Liabilities	 172,522,908	
Shareholder's Equity	\$ (129,614,983)	
Total Liabilities and Equity	\$ 42,907,925	

Cash Flow

	Month of August	
		8/31/25
Cash & Cash Equivalents beginning of Period	\$	42,801,092
Cash Flow From Operating Activities		
Net Income		106,833
Net Cash Used in Operating Activities		106,833
Cash Flow from Investing Activities		
Construction / Capital Expenditures		-
Net Acquisitions and Sales		-
Net Cash Used in Investing Activities		-
Cash Flow from Financing Activities		
Debt Issuances / Repayments		-
Net Cash Provided by Financing Activities		-
Change in Cash & Cash Equivalents		106,833
Ending Cash	\$	42,907,925